

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN**

In re:	§	Case No. 16-31984-MAR
	§	
KING PAR, LLC	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Samuel D. Sweet, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$179,297.22	Assets Exempt:	NA
Total Distributions to Claimants:	\$1,961,070.12	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$343,695.38		

3) Total gross receipts of \$2,304,765.50 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,304,765.50 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$102,768.94	\$94,719.83	\$94,719.83
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$343,695.38	\$343,695.38	\$343,695.38
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$6,055.62	\$60,336.81	\$46,869.83	\$46,869.83
General Unsecured Claims (from <b>Exhibit 7</b> )	\$5,509,516.00	\$6,096,082.64	\$4,484,500.69	\$1,819,480.46
<b>Total Disbursements</b>	\$5,515,571.62	\$6,606,727.61	\$4,969,785.73	\$2,304,765.50

4). This case was originally filed under chapter 7 on 08/25/2016. The case was pending for 48 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/28/2020

By: /s/ Samuel D. Sweet  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts receivable Over 90 days old \$350,605.54 face amount \$131,818.05 doubtful or uncollectible accounts	1121-000	\$32,068.19
Trademark License	1121-000	\$90,000.00
Computers, Servers, Copy Machines	1129-000	\$408.35
Desks, Chairs, Tables, Partitions	1129-000	\$272.23
Golf Range Equipment - Golf Ball Dispensors/Lawn Equip.	1129-000	\$326.68
J.P. Morgan Chase Checking 4860	1129-000	\$100.00
J.P. Morgan Chase Checking 7832	1129-000	\$61,598.27
Misc. awards, autographs & pictures	1129-000	\$27.22
Retail Fixtures & equipment	1129-000	\$272.23
Retail Goods	1129-000	\$13,611.62
Truck (1HTSCAAM81H359688)	1129-000	\$81.67
Refund from United States Treasury	1224-000	\$49.23
Fidelity Investments 401K overage	1229-000	\$4,427.99
Petty Cash - Cash on Hand	1229-000	\$328.00
Pruco Life Insurance Term Policy	1229-000	\$2,001,718.23
Pending Preference complaint against Calloway Golf	1241-000	\$15,000.00
Potential Preference against FedEx Corporation	1241-000	\$17,000.00
Potential Preference against Gear for Sports, Inc.	1241-000	\$17,365.65
Preference against Puma North America, Inc.	1241-000	\$16,500.00
Preference Payment to Headwater Country Club	1241-000	\$3,613.85
Preference Payment to Midwest Golf Mngt of Minnesota	1241-000	\$3,972.65
Preference Payment to Mizuno	1241-000	\$3,527.48
Preference Payment to The Elk River Country Club, Inc.	1241-000	\$1,500.00
Preference Payment to Town & Country Club	1241-000	\$2,146.25
Preference to Emily Greens Golf Course	1241-000	\$3,243.09
Preferred to Bradley R. Behnke Golf Management, LLC	1241-000	\$5,480.14
Refund from Consumers Energy Company for Utilities	1290-000	\$8,215.26
Refund of overpayment on dental coverage for employees	1290-000	\$129.40
State of Michigan Unclaimed Funds	1290-000	\$1,781.82
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,304,765.50</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
13	Northland Capital Financial Services LLC	4110-000	\$0.00	\$1,475.12	\$0.00	\$0.00
41	Charter Township of Flint	4110-000	\$0.00	\$13,902.08	\$7,328.09	\$7,328.09
	JP Morgan Chase Bank, N.A.	4210-000	\$0.00	\$26,500.00	\$26,500.00	\$26,500.00
	Payment of JP Morgan Chase Bank secured claim p/o 2/28/2017 [DN83]	4210-000	\$0.00	\$60,891.74	\$60,891.74	\$60,891.74
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$102,768.94	\$94,719.83	\$94,719.83

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Samuel D. Sweet, Trustee	2100-000	NA	\$92,392.97	\$92,392.97	\$92,392.97
Samuel D. Sweet, Trustee	2200-000	NA	\$132.40	\$132.40	\$132.40
Insurance Partners	2300-000	NA	\$41.00	\$41.00	\$41.00
Insurance Partners Agency, Inc.	2300-000	NA	\$460.66	\$460.66	\$460.66
Bank of Texas	2600-000	NA	\$525.39	\$525.39	\$525.39
Pinnacle Bank	2600-000	NA	\$2,042.16	\$2,042.16	\$2,042.16
Department of Labor	2690-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
United States Bankruptcy Court	2700-000	NA	\$1,750.00	\$1,750.00	\$1,750.00
Bold Technologies	2990-000	NA	\$700.00	\$700.00	\$700.00
Bold Technologies, Inc.	2990-000	NA	\$1,014.01	\$1,014.01	\$1,014.01
D4, LLC	2990-000	NA	\$187.69	\$187.69	\$187.69
Melville Capital SPG, LLC	2990-000	NA	\$2,000.00	\$2,000.00	\$2,000.00
Samuel D. Sweet, PLC, Attorney for Trustee	3110-000	NA	\$11,450.00	\$11,450.00	\$11,450.00
Samuel D. Sweet, PLC, Attorney for Trustee	3120-000	NA	\$1,463.69	\$1,463.69	\$1,463.69
Elias Majoros, Attorney for Trustee	3210-000	NA	\$76,753.50	\$76,753.50	\$76,753.50
ELIAS T. MAJOROS, Attorney for Trustee	3210-000	NA	\$49,776.00	\$49,776.00	\$49,776.00

Elias Majoros, Attorney for Trustee	3220-000	NA	\$1,121.39	\$1,121.39	\$1,121.39
ELIAS T. MAJOROS, Attorney for Trustee	3220-000	NA	\$301.41	\$301.41	\$301.41
Mueller & Company, P.C., Accountant for Trustee	3410-000	NA	\$15,028.50	\$15,028.50	\$15,028.50
Mueller & Company, PC, Accountant for Trustee	3410-000	NA	\$32,412.50	\$32,412.50	\$32,412.50
Mueller & Company, P.C., Accountant for Trustee	3420-000	NA	\$22.31	\$22.31	\$22.31
Melville Capital, LLC, Other Professional	3991-000	NA	\$40,000.00	\$40,000.00	\$40,000.00
Ronald Clifford, Attorney for Creditor	3991-120	NA	\$10,169.80	\$10,169.80	\$10,169.80
Melville Capital, LLC, Other Professional	3992-000	NA	\$2,450.00	\$2,450.00	\$2,450.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$343,695.38	\$343,695.38	\$343,695.38

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
33	Comptroller of Public Accounts	5800-000	\$0.00	\$3,620.39	\$2,120.39	\$2,120.39
34	Michigan Department of Treasury	5800-000	\$0.00	\$44,749.44	\$44,749.44	\$44,749.44
36	State Board of Equalization	5800-000	\$0.00	\$3,869.38	\$0.00	\$0.00
39	Charter Township of Flint	5800-000	\$6,055.62	\$8,097.60	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$6,055.62	\$60,336.81	\$46,869.83	\$46,869.83

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	United Parcel Service	7100-000	\$0.00	\$2,789.13	\$2,789.13	\$1,135.43
2	Callaway Golf Co	7100-000	\$92,225.00	\$98,242.96	\$0.00	\$0.00
3	Navitas Credit Corp.	7100-000	\$0.00	\$41,843.80	\$0.00	\$0.00

4	Estes Express Lines	7100-000	\$1,112.00	\$1,111.66	\$1,111.66	\$452.55
5	Werre & Betzen Sales, Inc	7100-000	\$0.00	\$11,323.78	\$11,323.78	\$4,609.79
6	U.S. Bank, N.A. dba U.S. Bank Equipment Finance	7100-000	\$4,539.00	\$53,720.04	\$38,536.43	\$15,687.72
7	Cobra Puma Golf, Inc.	7100-000	\$0.00	\$61,681.54	\$61,681.54	\$25,109.82
8	Acushnet Company	7100-000	\$0.00	\$125,386.68	\$105,000.00	\$42,744.25
9	Consumer Testing Laboratories Inc.	7100-000	\$246.00	\$1,700.06	\$1,700.06	\$692.07
10	Clear Rate Communications, Inc.	7100-000	\$711.00	\$13,469.65	\$13,469.65	\$5,483.33
11	Plymouth Packaging Inc.	7100-000	\$7,474.00	\$7,124.22	\$7,124.22	\$2,900.19
12	Brent Spangenberg Sales	7100-000	\$396.00	\$4,873.36	\$4,873.36	\$1,983.89
14	CONSUMERS ENERGY COMPANY	7100-000	\$21,775.00	\$12,048.41	\$12,048.41	\$4,904.76
15	Interactive Frontiers, Inc.	7100-000	\$300.00	\$300.00	\$300.00	\$122.13
16	Dynamic Brands	7100-000	\$0.00	\$7,759.55	\$7,759.55	\$3,158.82
17	FedEx Corporate Services Inc. as Assignee	7100-000	\$501.00	\$10,664.03	\$10,664.03	\$4,341.20
18	Advanced Carrier Technologies, LLC	7100-000	\$289.00	\$30,914.13	\$30,914.13	\$12,584.77
19	Spanner Ltd.	7100-000	\$0.00	\$3,214.80	\$3,214.80	\$1,308.71
20	HongKong YuHui Indus. Co., Ltd. dba LingHui	7100-000	\$0.00	\$1,130,775.40	\$1,080,775.40	\$439,970.78
21	Team Effort Incorporated	7100-000	\$0.00	\$6,341.38	\$6,341.38	\$2,581.50
22	Pitney Bowes Global Financial Services LLC	7100-000	\$814.00	\$832.90	\$832.90	\$339.06
23	Pitney Bowes Global Financial Services LLC	7100-000	\$0.00	\$2,369.35	\$2,369.35	\$964.53
24a	Mizuno USA c/o Cindy Bobbitt	7100-000	\$7,862.00	\$12,740.96	\$12,740.96	\$5,186.69
25	Bell Warehousing	7100-000	\$3,583.00	\$7,172.56	\$7,172.56	\$2,919.86

	& Mfg. Service					
26	Coast to Coast Logistics, LLC	7100-000	\$0.00	\$705.71	\$705.71	\$247.00
	United States Bankruptcy Court (Claim No. 26; Coast to Coast Logistics, LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$40.29
27	Callaway Golf Co	7100-000	\$0.00	\$113,242.96	\$98,242.96	\$24,993.54
28	Arlen International Corporation	7100-000	\$336,312.00	\$538,583.11	\$350,000.00	\$142,480.83
29	Ping, Inc.	7100-000	\$0.00	\$47,310.68	\$47,310.68	\$19,259.61
30	Taylor Made Golf Company, Inc.	7100-000	\$2,073.00	\$130,068.94	\$130,068.94	\$52,949.52
31	PRO SATURN INDUSTRIAL CO.	7100-000	\$1,899,016.00	\$3,391,353.54	\$2,214,142.95	\$901,351.20
32	Ashlor Staffing Services	7100-000	\$3,638.00	\$5,254.23	\$3,638.00	\$1,480.99
33a	Comptroller of Public Accounts	7100-000	\$2,110.00	\$422.00	\$422.00	\$171.79
35	MacNeill Engineering Co Inc	7100-000	\$85,788.00	\$74,568.07	\$74,568.07	\$30,355.77
36a	State Board of Equalization	7100-000	\$0.00	\$3,514.97	\$0.00	\$0.00
37	Canadian American	7100-000	\$46,396.00	\$30,828.03	\$30,828.03	\$12,549.72
38	Task Performance Group, Inc.	7100-000	\$1,410.00	\$4,230.00	\$4,230.00	\$1,721.98
40	Custom Branded Sportswear Inc	7200-000	\$0.00	\$16,740.05	\$16,740.05	\$6,814.67
42	JPMorgan Chase Bank, N.A.	7100-000	\$0.00	\$75,860.00	\$75,860.00	\$30,881.70
	Trustee is receiving \$15,000.00 p/o 3/26/19 [DN275]	7100-000	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	A&R COLLECTIBLES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	ACCELERATOR GOLF, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	ACCOUNT CONTROL TECHNOLOGY, INC	7100-000	\$15.00	\$0.00	\$0.00	\$0.00
	ACCUFLI INC	7100-000	\$32,475.00	\$0.00	\$0.00	\$0.00
	ADAMS GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	ADS PLUS	7100-000	\$289.00	\$0.00	\$0.00	\$0.00

ADVERTISING SPECIALTY INSTITUTE	7100-000	\$396.00	\$0.00	\$0.00	\$0.00
AETREX WORLDWIDE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
AHEAD HEADGEAR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALAN BRINK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALDILA INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALLESON ATHLETIC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN GOLF MARKETING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ANDY GUZIK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ANTIGUA GROUP, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
AQUARIUS, LTD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ARANCO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ASHER GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ASHWORTH INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS PEN & PENCIL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
AUR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
AVEO MOR LLC	7100-000	\$122.00	\$0.00	\$0.00	\$0.00
BAG BOY CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BAG TAG, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BARRACUDA NETWORKS , INC	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
BARTH & MCCALLING, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BELLA ANDMORE CORPORATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BENETTI & CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BERGLUND GOLF SALES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BERMUDA SANDS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BETTE & COURT GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BETTINARDI GOLF INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00



BILL SWEET	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BIONIC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BIRDIE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BITE LLC	7100-000	\$3,854.00	\$0.00	\$0.00	\$0.00
BNB GROUP BOSTON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BOB WIESEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BOGEY PRO GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BOO WEEKLEY APPAREL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BOYNE COUNTRY SPORTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BRAD LANGDON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BRIAN COFFMAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BRIAN DAMERON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BRIAN MINBIOLE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BRIAN WEBBER	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
BRIDGESTONE SPORT USA INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGESTONE SPORTS	7100-000	\$5,298.00	\$0.00	\$0.00	\$0.00
BUG BAM	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BUGATCHI	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BUICK OPEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BURTON GOLF INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BUSHNELL CORP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CADDY SHACK LIVONIA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CADDYPRO GOLF PRODUCTS	7100-000	\$90.00	\$0.00	\$0.00	\$0.00
CALLAWAY GOLF RANGEFINDER S	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CAM GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CAROLINA HOSIERY MILLS	7100-000	\$1,936.00	\$0.00	\$0.00	\$0.00

CENTURY MARKETING CORP	7100-000	\$3,261.00	\$0.00	\$0.00	\$0.00
CHAMP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CHARTER TOWNSHIP OF FLINT	7100-000	\$11,529.00	\$0.00	\$0.00	\$0.00
CHARTER TWP OF FLINT	7100-000	\$1,096.00	\$0.00	\$0.00	\$0.00
CHERRY CREEK DIST. CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CHILIWEAR LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CHRIS COFFMAN	7100-000	\$62,999.00	\$0.00	\$0.00	\$0.00
Chris Sullivan	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CINDY SMITH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CINTAS CORPORATION #308	7100-000	\$581.00	\$0.00	\$0.00	\$0.00
CLARK HILL	7100-000	\$8,235.00	\$0.00	\$0.00	\$0.00
CLARK HILL PLC	7100-000	\$3,837.00	\$0.00	\$0.00	\$0.00
CLARKE DIST CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CLEVELAND GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CLEVER PRODUCTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CLIC GEAR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CLUB CLUB, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CN IS BELIEVING, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
COMMERCE TECHNOLOGIE S	7100-000	\$491.00	\$0.00	\$0.00	\$0.00
COMMERCEHU B	7100-000	\$925.00	\$0.00	\$0.00	\$0.00
CREATURE COMFORTS PLUSH TOYS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CROCS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CROSSMARK	7100-000	\$16.00	\$0.00	\$0.00	\$0.00
CRYSTAL GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CUTTER &	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

BUCK INC						
DANCIN' DOGG	7100-000	\$856.00	\$0.00	\$0.00	\$0.00	\$0.00
DAPHNE'S HEADCOVERS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATREK PROFESSIONAL BAGS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEAN NAUDI	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEAN SNOW PLOWING	7100-000	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
DECO LECO LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESCENTE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESIGNS BY DEE DEE	7100-000	\$1,968.00	\$0.00	\$0.00	\$0.00	\$0.00
DEVANT SPORT TRAVEL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEXTER SHOE CO INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Digital Medics	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DILLARDS DEPT STORES, INC.	7100-000	\$32,465.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVIX GOLF INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOEREN MAYHEW INSURANCE GROUP	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
DON DENYER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DORFMAN- PACIFIC CO., INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOSKOCIL MANUFACTUR ING CO.,INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOUG BETHEL SALES INC.	7100-000	\$5,051.00	\$0.00	\$0.00	\$0.00	\$0.00
DRENALINE PRODUCTS, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUCK PRESS	7100-000	\$7,760.00	\$0.00	\$0.00	\$0.00	\$0.00
DUNHAM'S SPORTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EASTER SEALS MICHIGAN INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN PACIFIC APPAREL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EATON CORPORATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ECCO	7100-000	\$4,937.00	\$0.00	\$0.00	\$0.00
ENCORE GROUP	7100-000	\$1,566.00	\$0.00	\$0.00	\$0.00
ETONIC WORLDWIDE LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
EYEKING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
FAIRWAY & GREENE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
FAIRWAY OUTFITTERS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
FAIRWAY STYLES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
FANMATS LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Fathead LLC	7100-000	\$117.00	\$0.00	\$0.00	\$0.00
FAY KENRICK	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
FIDRA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
FIFTH THIRD BANK - SMARTMOVE	7100-000	\$1,012.00	\$0.00	\$0.00	\$0.00
FINETUNEGOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
FLETCHER LEISURE GROUP INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
FOOTJOY INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
FOREMOST GOLF MFG., LTD	7100-000	\$90,282.00	\$0.00	\$0.00	\$0.00
FORMOSA GOLF CORPORATION	7100-000	\$61,804.00	\$0.00	\$0.00	\$0.00
FORRESTER'S INC	7100-000	\$36,360.00	\$0.00	\$0.00	\$0.00
FOURTEEN GOLF INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
FROGGER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
FUJIKURA COMPOSITE AMERICA, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
FUNDEX GAMES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
G T & T SALES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GALLANT BELT COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GAME GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

GAME WEAR, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Garb, Inc	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GARMIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GARSEN GOLF LLC	7100-000	\$3,828.00	\$0.00	\$0.00	\$0.00
GARY DOMAGALSKI	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GARY HUMENNY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GATORMADE GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GEAR FOR SPORTS	7100-000	\$17,140.00	\$0.00	\$0.00	\$0.00
GERBER GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GH GRIFFITH HACK	7100-000	\$16,937.00	\$0.00	\$0.00	\$0.00
GIFT BOX CORP OF AMERICA	7100-000	\$4,891.00	\$0.00	\$0.00	\$0.00
GILLROYS	7100-000	\$43.00	\$0.00	\$0.00	\$0.00
GLEN ECHO GOLF WEAR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GLOVE IT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GOLF APPAREL BRANDS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GOLF AROUND THE WORLD, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GOLF BUDDY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Golf County Inc	7100-000	\$3,190.00	\$0.00	\$0.00	\$0.00
GOLF DESIGN, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GOLF ELEMENT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GOLF GIFTS & GALLERY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GOLF LIQUIDATORS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GOLF LOGISTICS, LTD	7100-000	\$118,045.00	\$0.00	\$0.00	\$0.00
GOLF MANIA OUTLET	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GOLF MICHIGAN PLAYBOOK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Golf Shops Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

GOLF TECH SYSTEMS LTD	7100-000	\$1,600.00	\$0.00	\$0.00	\$0.00
GOLFKNICKER S	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GOLFSMITH INTERNATION AL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GOLFTINI	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GOLFWORKS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GOLHER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GORMAN GOLF PRODUCTS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GPG CREATIVE DIAPLAY, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GREAT DIVIDER GOLF, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GREAT LAKES PKG SUPPLY, INC	7100-000	\$1,781.00	\$0.00	\$0.00	\$0.00
GREENHOUSE INT'L LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GREENKEEPER S	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GREG MOORE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GREG NORMAN COLLECTION	7100-000	\$158.00	\$0.00	\$0.00	\$0.00
GRIP GUIDES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
H&H, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
H2GOLF COMPANY LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
HABITAT INTERNATION AL INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
HARRISON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
HARRY VARDON GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
HARVEY LOPEZ	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
HEARTLAND CONSUMER PRODUCTS, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
HEATMAX, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
HI-TEC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
High Five	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
HILLERICH &	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

BRADSBY CO						
HJGLOVE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOLE INONE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HONMA GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HORNUNG'S	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUFFY SPORTS CANADA INC	7100-000	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00
I GOTCHA GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I. STERN & COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDB FACTORS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPERIAL HEADWEAR INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPORT MERCHANDISE RS INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRIAL BAG AND SPECIALTIES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE	7100-000	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNATION AL BUSINESS MACHINES	7100-000	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNATION AL GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERTEK TESTING SERVICES HONG	7100-000	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
IRA STERN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IRON GLOVES INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IZOD G	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J & M GOLF	7100-000	\$17,478.00	\$0.00	\$0.00	\$0.00	\$0.00
J LINDBERG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J.T.D. ENTERPRISES, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JAMIE SADOCK LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JD GROUP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JEFF THORNHILL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JIM BUELOW	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Jimmy Hack Golf LLC	7100-000	\$2,362.00	\$0.00	\$0.00	\$0.00
JMW GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOFIT GOLF WEAR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOHN JENKINS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOHN T LINDHOLM, TRUSTEE	7100-000	\$4,712.00	\$0.00	\$0.00	\$0.00
JOHNNY APPLESEED INC	7100-000	\$104.00	\$0.00	\$0.00	\$0.00
JP BEDARD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JP LANN GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JP8 Logistic Services LLC	7100-000	\$14,015.00	\$0.00	\$0.00	\$0.00
JR286, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JULIE SWARTZ	7100-000	\$1.00	\$0.00	\$0.00	\$0.00
Justin McNeil	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
K-TOOL INTERNATIONAL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
K. BELL SPORT SOCKS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KADENA USA INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KARSTEN MFG CO	7100-000	\$46,666.00	\$0.00	\$0.00	\$0.00
KELLY KUHLMAN LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KEN MOORE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KENEWELL GROUP	7100-000	\$2,216.00	\$0.00	\$0.00	\$0.00
KINGSTAR SPORTS LIMITED	7100-000	\$24,638.00	\$0.00	\$0.00	\$0.00
KINSEY'S	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KLONE LAB, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KOOLATRON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KYE POWER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KYNE SPORT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LADY'S FIRST	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LAMKIN CORPORATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LANTIS EYEWEAR CORP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00



LASER LABEL TECHNOLOGIES	7100-000	\$1,225.00	\$0.00	\$0.00	\$0.00
LASER LINK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LAVA MARKETING GROUP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LB BELT COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LEASE OPERATIONS	7100-000	\$2,127.00	\$0.00	\$0.00	\$0.00
LEEGIN LEATHER PRODUCTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LEUPOLD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LIFE IS GOOD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LIJA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LINE-UP FOR SPORT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LINGHUI GOLF ACCESSORIES FACTORY	7100-000	\$908,848.00	\$0.00	\$0.00	\$0.00
LINKS CHOICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LINKS WALKER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LINKSOUL	7100-000	\$4,189.00	\$0.00	\$0.00	\$0.00
LIQUIDMETAL GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LIZ CLARIBORNE INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LJC GOLF COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LOFT8 PERFORMANCE APPAREL	7100-000	\$30,000.00	\$0.00	\$0.00	\$0.00
LONDON FOG GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LORI JOHNSON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
M L WILSON CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
M&M WATCH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
M.A.S. INDUSTRIES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MACGREGOR GOLF COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MACNEILL ENGINEERING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

MADRONA CONCEPTS, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MAERSK LOGISTIC	7100-000	\$40,864.00	\$0.00	\$0.00	\$0.00
MALIN DISTRIBUTORS /TRI CITY	7100-000	\$1,599.00	\$0.00	\$0.00	\$0.00
MAPLE HILL GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MARCIA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MARI COPENHAVER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MARK R. WHITNER	7100-000	\$113.00	\$0.00	\$0.00	\$0.00
MARTINI TEES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MAUI JIM	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MAXWELLS WHOELSALE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MAXX DISTRIBUTION	7100-000	\$103.00	\$0.00	\$0.00	\$0.00
MAXX SUNGLASSES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MCLAREN MEDICAL MANAGEMENT	7100-000	\$197.00	\$0.00	\$0.00	\$0.00
MEDICUS - RMG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MEREDITH MARKVA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MICHAEL P.C. SHAW	7100-000	\$208.00	\$0.00	\$0.00	\$0.00
Michael Rutt	7100-000	\$1,335.00	\$0.00	\$0.00	\$0.00
MIKE GARRISON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MILLIONARIE GALLERY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MIURA GOLF INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MOLHIMAWK INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MOMENTUS GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MONTEREY CLUB	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR CITY GOLF WAREHOUSE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MV SPORT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

NANCY HOWLES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NANCY LOPEZ GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL GOLF ART	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NAVIKA USA INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NEEDLE & THREADS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NEO FIBER INDUSTRIAL CO. LTD.	7100-000	\$1,779.00	\$0.00	\$0.00	\$0.00
NEVER COMPROMISE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NEW BALANCE	7100-000	\$12,385.00	\$0.00	\$0.00	\$0.00
NEW CENTURY DISPLAYS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NEWPORT SPORTSWEAR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NICK PRICE COLLECTION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NICKENT GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC	7100-000	\$163,660.00	\$0.00	\$0.00	\$0.00
NIKE INC	7100-000	\$109,684.00	\$0.00	\$0.00	\$0.00
NIKE VISION, TIMING & TECHLAB, LP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NINGBO WENTAI SPORTS EQUIPMENT CO.,	7100-000	\$91,062.00	\$0.00	\$0.00	\$0.00
NIVO SPORTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
OAKHURST GOLF LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
OAKLEY, INC.	7100-000	\$4,971.00	\$0.00	\$0.00	\$0.00
OFFICE DEPOT	7100-000	\$95.00	\$0.00	\$0.00	\$0.00
OGIO INTERNATIONAL, INC	7100-000	\$11,455.00	\$0.00	\$0.00	\$0.00
ORION ENERGY SYSTEMS, INC	7100-000	\$2,751.00	\$0.00	\$0.00	\$0.00
ORKIN PEST CONTROL	7100-000	\$121.00	\$0.00	\$0.00	\$0.00
OUTDOOR CUSTOM SPORTWEAR LLC	7100-000	\$1,995.00	\$0.00	\$0.00	\$0.00

OUTKAST, INC,	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
OXFORD INDUSTRIES INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
P&M GLOBAL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
P&W Golf Supply, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PACIFIC GOLF ACCESSORIES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PADERSON SPORTING GOODS	7100-000	\$42,178.00	\$0.00	\$0.00	\$0.00
Page & Tuttle	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PARAMOUNT APPAREL	7100-000	\$1,619.00	\$0.00	\$0.00	\$0.00
PAUL COTEY ENTERPRISES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PAULA K TAYLOR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PERFECT CLUB LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PETE DELANO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PIPER GOLF ENTERPRISES	7100-000	\$1,709.00	\$0.00	\$0.00	\$0.00
PLAY IT AGAIN SPORTS	7100-000	\$164.00	\$0.00	\$0.00	\$0.00
POCKETEC INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
POLARA GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PORTERLINE	7100-000	\$871.00	\$0.00	\$0.00	\$0.00
POSTMASTER	7100-000	\$686.00	\$0.00	\$0.00	\$0.00
POWER BALANCE, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Power Bilt Golf	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PREMIUM SALES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PRIDE GOLF TEE CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RESOURCES, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPLE PLASTICS	7100-000	\$596.00	\$0.00	\$0.00	\$0.00
PRO GOLF BALL SRVS LTD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PRO LINE SPORTS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PROACTIVE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

SPORTS, INC.						
PROGENT INFORMATION TECHNOLOGY	7100-000	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00
PROSHIP	7100-000	\$3,236.00	\$0.00	\$0.00	\$0.00	\$0.00
PUKKA GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUMA NORTH AMERICA, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PURE SPIN SPORTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Q-LINK GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QINGDAO JINBAI PRECISE METALS CO	7100-000	\$15,512.00	\$0.00	\$0.00	\$0.00	\$0.00
QUIVER DISTRIBUTION, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R. D. FRANCHI, CPA, PLLC	7100-000	\$8,552.00	\$0.00	\$0.00	\$0.00	\$0.00
RALPH LAUREN	7100-000	\$8,765.00	\$0.00	\$0.00	\$0.00	\$0.00
RANGE SERVANT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAY COOK GOLF COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RED LION MFG INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REDSTONE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFINER GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGENT SPORTS CORPORATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOAD RECYCLE GOLF BALLS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMEDY GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETAIL NAVIGATOR CONSULTING, INC	7100-000	\$21,260.00	\$0.00	\$0.00	\$0.00	\$0.00
REYN SPOONER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RG CONCEPTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RICH IMPORTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RINNA JONES & ASS. LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROB BACKUS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ROCHESTER SHOE TREE COMPA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROCKET TOUR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROSASEN CLOTHING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROSENTHAL & ROSENTHAL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROSS, STUART AND DAWSON INC	7100-000	\$1,750.00	\$0.00	\$0.00	\$0.00
ROVER GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROYAL LINKS	7100-000	\$3,300.00	\$0.00	\$0.00	\$0.00
ROYAL TEES GOLF LLC	7100-000	\$351.00	\$0.00	\$0.00	\$0.00
RSG PUBLISHING, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Rule Golf	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
S.H.E. 4LIFE, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SABONA OF LONDON UNLIMITE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY- KLEEN SYSTEMS, INC	7100-000	\$214.00	\$0.00	\$0.00	\$0.00
SAM'S CLUB	7100-000	\$187.00	\$0.00	\$0.00	\$0.00
SANDBAGGER S	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SANSABELT SYSTEM	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SAVANT GPS, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SCANNA CO., LTD	7100-000	\$9,527.00	\$0.00	\$0.00	\$0.00
SCORE BAND	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SEEMORE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SHIN-WOO IND. CORP.	7100-000	\$164,401.00	\$0.00	\$0.00	\$0.00
SHOPATRON, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SHRED EXPERTS	7100-000	\$45.00	\$0.00	\$0.00	\$0.00
SHUN XING LONG GOLF PRODUCTS CO	7100-000	\$52,913.00	\$0.00	\$0.00	\$0.00
SIEGFRIED	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SIGNATURE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

PROMOTIONS						
SISKIYOU GIFTS	7100-000	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00
SISKIYOU GIFTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SKB CORPORATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SKECHERS SHOE CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SKLZ	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
skygolf	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SLAZENGER GOLF PRODUCTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMACK APPAREL COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMART PATH SYSTEMS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMARTWOOL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY ADMINISTRATI ON	7100-000	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTSPIKES, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOLUS GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SONARTEC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPARTAN DISTRIBUTORS , INC.	7100-000	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIALIZED MARKETING	7100-000	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00
SPIRIT LEATHERWOR KS, L.L.C	7100-000	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00
SPOONER SALES INC	7100-000	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00
SPORT HALEY, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPORTS PROMOTION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPORTS SENSORS INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING MOUNTAIN WATER CO	7100-000	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00
SRIXON SPORTS USA	7100-000	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00

SSAM SPORTS, INC/PUTTER WHEEL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ST ANDREWS PRODUCTS	7100-000	\$3,387.00	\$0.00	\$0.00	\$0.00
ST. JOHN'S MARKETING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STATE COMPTROLLER	7100-000	\$2,216.00	\$0.00	\$0.00	\$0.00
STATE OF MICHIGAN	7100-000	\$65,000.00	\$0.00	\$0.00	\$0.00
STERLING CUT GLASS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STERLING FACTORS CORPORATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STEWART CHARLEY VENTURES LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STRAIGHT DOWN CLOTHING CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STRIKFORCE BOWLING LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STYLO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SUE WOODSUM	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SULLIVANS CATERING SERVICE	7100-000	\$1,595.00	\$0.00	\$0.00	\$0.00
SUMMIT IMPORT & EXPORT	7100-000	\$14,136.00	\$0.00	\$0.00	\$0.00
SUN BAN FASHIONS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SUN BAN FASHIONS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SUN MOUNTAIN SPORTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SUN N SAND ACCESSORIES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SUN PRODUCTS USA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SUNDOG MIDWEST	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SUNDOG SPORT EYEWEAR USA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00



SUNFISH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SUNICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SUNSET GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SUPER STROKE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLY CHAIN SHIPPING LLC	7100-000	\$173,604.00	\$0.00	\$0.00	\$0.00
SUPREME INTERNATION AL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SWIFTWICK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SWING SCIENCE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SWING SOCK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SWINGWING GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SWITCH	7100-000	\$16,740.00	\$0.00	\$0.00	\$0.00
TACKI-MAC GRIPS	7100-000	\$2,471.00	\$0.00	\$0.00	\$0.00
TAIL INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TAKE 2 AUTHENTICS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Tattoo Golf	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TAYLOR MADE-ADIDAS GOLF	7100-000	\$76.00	\$0.00	\$0.00	\$0.00
TAYLORMADE- ADIDAS GOLF CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TEAM EFFORT  INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TEAM GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TECHNASONIC ELECT., INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TECHNIQUE GOLF LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TECSYS INC	7100-000	\$15,909.00	\$0.00	\$0.00	\$0.00
TEEDUP PRODUCTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TEHAMA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Telic U.S.A.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TERRY SUTTON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THE CIT GROUP/COMM ERCIAL SERVICES	7100-000	\$704.00	\$0.00	\$0.00	\$0.00
THE CIT GROUP/COMM	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

ERICAL					
THE GAME	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THE GREAT PUT ON INC	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
THE LBH GROUP LTD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THE OTTER COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THE PUTTING ARC, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THE ROCK AT WOODMOOR PRO SHOP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THE SOCKYARD COMPANY INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THE SPEED STIK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THE TOP FLITE GOLF CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THE TWISTER COMPANY	7100-000	\$3,962.00	\$0.00	\$0.00	\$0.00
THE WEATHER COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THOM DAMON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THOM DAMON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TIFOSI OPTICS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TIN CUP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TITLEIST	7100-000	\$13,639.00	\$0.00	\$0.00	\$0.00
TMAX GEAR	7100-000	\$59,703.00	\$0.00	\$0.00	\$0.00
TMAX GEAR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TMAX GEAR	7100-000	\$141,985.00	\$0.00	\$0.00	\$0.00
TO GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOM DEATON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOMMY BAHAMA GROUP, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOSHIBA FINANCIAL SERVICES	7100-000	\$2,383.00	\$0.00	\$0.00	\$0.00
TOUR EDGE GOLF MANUF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOUR GOLF GROUP	7100-000	\$1,290.00	\$0.00	\$0.00	\$0.00
Town Talk Mfg Co Inc	7100-000	\$1,470.00	\$0.00	\$0.00	\$0.00
TREASURES & TRINKETS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

TRG GROUP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TRIONZ	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TRU ALIGN GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TRUE TEMPER SPORTS	7100-000	\$15,056.00	\$0.00	\$0.00	\$0.00
TRUE TEMPER SPORTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TRUGREEN- FLINT 2784	7100-000	\$1,115.00	\$0.00	\$0.00	\$0.00
TURFER ATHLETIC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TWICE FRAMING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
U.S. CUSTOMS AND BORDER PROTECTION	7100-000	\$7,874.00	\$0.00	\$0.00	\$0.00
UNDER ARMOUR	7100-000	\$1,603.00	\$0.00	\$0.00	\$0.00
UNDER ARMOUR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
UNIQUE CONCEPT	7100-000	\$10,211.00	\$0.00	\$0.00	\$0.00
UNITED MARKETING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
UNITED SPORTS TECHNOLOGIE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
UPLAYTECH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
UPS	7100-000	\$2,863.00	\$0.00	\$0.00	\$0.00
US KIDS GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
V.O. BAKER DISTRIBUTING C	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
VANTAGE APPAREL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON WIRELESS	7100-000	\$1,756.00	\$0.00	\$0.00	\$0.00
VIRTUALLY PERFECT GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
VISTA DESIGN STUDIO	7100-000	\$414.00	\$0.00	\$0.00	\$0.00
VOLVIK USA INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WABEEK COUNTRY CLUB	7100-000	\$8,759.00	\$0.00	\$0.00	\$0.00
WALNUT CREEK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

COUNTRY CLUB						
WASTE MANAGEMENT	7100-000	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00
Weatherproof Garment Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES BENEDICT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEST COAST TRENDS, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WholesaleGrips Inc	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILD SALES, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILDCAT GOLF WEAR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILSON GOLF DIVISION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILSON SPORTING GOODS CO.	7100-000	\$4,273.00	\$0.00	\$0.00	\$0.00	\$0.00
WIN'S ELECTRICAL	7100-000	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00
WINDSONG SPORT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WINDSOR & YORK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WINN INCORPORATED	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WINNER MATE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WINNING EDGE DESIGNS, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITTEK GOLF SUPPLY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMEN'S GOLF UNLIMITED	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YOUNG AND BASILE P.C.	7100-000	\$4,694.00	\$0.00	\$0.00	\$0.00	\$0.00
YOUNG LEISURE GOLF CO. LTD.	7100-000	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00
YOUNG R BASILE, P.C	7100-000	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00
Yurbuds	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zero Friction	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZEVO GOLF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>TOTAL GENERAL UNSECURED CLAIMS</b>	\$5,509,516.00	\$6,096,082.64	\$4,484,500.69	\$1,819,480.46
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**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Exhibit 8

**Case No.:** 16-31984-MAR  
**Case Name:** KING PAR, LLC  
**For the Period Ending:** 8/28/2020

**Trustee Name:** Samuel D. Sweet  
**Date Filed (f) or Converted (c):** 08/25/2016 (f)  
**\$341(a) Meeting Date:** 01/05/2017  
**Claims Bar Date:** 03/22/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Ref. #</b>					
1 Preference Payment to (u) Midwest Golf Mngt of Minnesota	Unknown	\$3,972.65		\$3,972.65	FA
2 Preference Payment to The Elk (u) River Country Club, Inc.	Unknown	\$1,500.00		\$1,500.00	FA
3 Preference Payment to Town & (u) Country Club	Unknown	\$2,146.25		\$2,146.25	FA
4 Preferred to Bradley R. (u) Behnke Golf Management, LLC	Unknown	\$5,480.14		\$5,480.14	FA
5 Preference to Emily Greens (u) Golf Course	Unknown	\$3,243.09		\$3,243.09	FA
6 Preference Payment to (u) Headwater Country Club	Unknown	\$3,613.85		\$3,613.85	FA
7 Petty Cash - Cash on Hand	\$200.00	\$328.00		\$328.00	FA
8 Refund of overpayment on (u) dental coverage for employees	Unknown	\$129.40		\$129.40	FA
9 J.P. Morgan Chase Checking 4860	\$3,384.03	\$100.00		\$100.00	FA
10 J.P. Morgan Chase Checking 7832	\$97,956.20	\$706.53		\$61,598.27	FA
11 Accounts receivable 90 days old or less	\$179,297.22	\$0.00		\$0.00	FA
12 Accounts receivable Over 90 days old \$350,605.54 face amount \$131,818.05 doubtful or uncollectible accounts	\$218,787.49	\$31,437.50		\$32,068.19	FA
13 Retail Goods	\$500,000.00	\$13,611.62		\$13,611.62	FA
14 Desks, Chairs, Tables, Partitions	\$10,000.00	\$272.23		\$272.23	FA
15 Retail Fixtures & equipment	\$10,000.00	\$272.23		\$272.23	FA
16 Computers, Servers, Copy Machines	\$15,000.00	\$408.35		\$408.35	FA
17 Misc. awards, autographs & pictures	\$1,000.00	\$27.22		\$27.22	FA
18 Truck (1HTSCAAM81H359688)	\$3,000.00	\$81.67		\$81.67	FA
19 Golf Range Equipment - Golf Ball Dispensers/Lawn Equip.	\$12,000.00	\$326.68		\$326.68	FA
20 5140 Flushing Rd., Flushing, MI Lessee	\$0.00	\$0.00		\$0.00	FA
21 Trademark License	\$90,000.00	\$30,000.00		\$90,000.00	FA
22 Refund from Consumers (u) Energy Company for Utilities	Unknown	\$8,215.26		\$8,215.26	FA
23 Preference against Puma North (u) America	Unknown	\$16,500.00		\$16,500.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 2

Exhibit 8

Case No.: 16-31984-MAR  
Case Name: KING PAR, LLC  
For the Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Date Filed (f) or Converted (c): 08/25/2016 (f)  
§341(a) Meeting Date: 01/05/2017  
Claims Bar Date: 03/22/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
24 Fidelity Investments 401K overage (u)	Unknown	\$4,427.99		\$4,427.99	FA
25 Potential Preference against Gear for Sports, Inc. (u)	Unknown	\$17,365.65		\$17,365.65	FA
26 Pruco Life Insurance Term Policy (u)	Unknown	\$2,000,000.00		\$2,001,718.23	FA
27 Potential Preference against FedEx Corporation (u)	Unknown	\$17,000.00		\$17,000.00	FA
28 Refund from United States Treasury (u)	Unknown	\$49.23		\$49.23	FA
29 Preference Payment to Mizuno (u)	Unknown	\$3,527.48		\$3,527.48	FA
30 Pending Preference complaint against Calloway Golf (u)	Unknown	\$15,000.00		\$15,000.00	FA
<b>Asset Notes:</b> Trustee resolved this matter by reducing Calloway Golf Company's claim by \$15,000.00 p/o 3/26/19 [DN275].					
31 State of Michigan Unclaimed Funds (u)	Unknown	\$1,781.82		\$1,781.82	FA

**TOTALS (Excluding unknown value)**

**\$1,140,624.94**      **\$2,181,524.84**

**Gross Value of Remaining Assets**

**\$2,304,765.50**      **\$0.00**

Initial Projected Date Of Final Report (TFR): 08/25/2018  
Current Projected Date Of Final Report (TFR): 08/25/2019

/s/ SAMUEL D. SWEET

SAMUEL D. SWEET

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3153  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2016	(1)	Midwest Golf Mngt of Minnesota	Turnover of Preference Payment	1241-000	\$3,972.65		\$3,972.65
12/02/2016	(2)	The Elk River Country Club, Inc.	Turnover of Preference Payment	1241-000	\$1,500.00		\$5,472.65
12/02/2016	(3)	Town & Country Club	Turnover of Preference Payment	1241-000	\$2,146.25		\$7,618.90
12/02/2016	(4)	Bradley R. Behnke Golf Management, LLC	Turnover of Preference Payment	1241-000	\$5,480.14		\$13,099.04
12/02/2016	(5)	Emily Greens Golf Course	Turnover of Preference Payment	1241-000	\$3,243.09		\$16,342.13
12/02/2016	(6)	Headwater Country Club	Turnover of Preference Payment	1241-000	\$3,613.85		\$19,955.98
12/08/2016	(7)	Samuel D. Sweet, Chapter 7 Trustee	Debtor turned over non-exempt petty cash to Trustee	1229-000	\$328.00		\$20,283.98
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$27.33	\$20,256.65
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$32.68	\$20,223.97
02/03/2017	(8)	The Guardian Life Insurance Company of	Refund of overpayment on Dental Coverage for Employees	1290-000	\$129.40		\$20,353.37
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$29.62	\$20,323.75
03/06/2017		Morgan Stanley	Payment on Sale of Tangible Personal Property p/o 3/1/2017 [DN87]	*	\$15,000.00		\$35,323.75
	{13}		\$13,611.62	1129-000			\$35,323.75
	{14}		\$272.23	1129-000			\$35,323.75
	{15}		\$272.23	1129-000			\$35,323.75
	{16}		\$408.35	1129-000			\$35,323.75
	{17}		\$27.22	1129-000			\$35,323.75
	{18}		\$81.67	1129-000			\$35,323.75
	{19}		\$326.68	1129-000			\$35,323.75
03/16/2017	3001	JP Morgan Chase Bank, N.A.	Payment on Secured Claim p/o 2/28/2017 [DN83].	4210-000		\$19,000.00	\$16,323.75
03/28/2017	3002	JP Morgan Chase Bank, N.A.	Payment on Secured Claim p/o 2/28/2017 [DN83].	4210-000		\$7,500.00	\$8,823.75
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$42.45	\$8,781.30
04/10/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$53.83		\$8,835.13
04/10/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$850.00		\$9,685.13
04/10/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$85.00		\$9,770.13
04/10/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$922.59		\$10,692.72
04/12/2017	(12)	BJ's Wholesale Club Inc.	A/R Payment	1121-000	\$36.22		\$10,728.94
04/12/2017	(12)	Scheels	A/R Payment	1121-000	\$56.70		\$10,785.64
04/12/2017	(12)	Chameleons A&M, LLC	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$0.80		\$10,786.44



**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3153  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$935.00		\$11,721.44
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$85.00		\$11,806.44
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$85.00		\$11,891.44
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$2,462.07		\$14,353.51
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$1,456.48		\$15,809.99
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$922.59		\$16,732.58
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$85.00		\$16,817.58
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	\$330.48		\$17,148.06
04/12/2017	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1121-000	\$1,388.24		\$18,536.30
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$53.95		\$18,590.25
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$195.31		\$18,785.56
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$1,566.92		\$20,352.48
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$3.46		\$20,355.94
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$3,041.82		\$23,397.76
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$341.50		\$23,739.26
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$29.71		\$23,768.97
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$2,982.59		\$26,751.56
04/13/2017	3003	Bold Technologies, Inc.	Payment for computer, server, firewall & router services	2990-000		\$1,014.01	\$25,737.55
04/25/2017	3004	Bold Technologies	Payment for computer, server, firewall & router services	2990-000		\$700.00	\$25,037.55
04/27/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$53.83)		\$24,983.72
04/27/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$922.59)		\$24,061.13
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$850.00)		\$23,211.13

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3153  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$85.00)		\$23,126.13
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$2,462.07)		\$20,664.06
04/27/2017	(12)	DEP REVERSE: Chameleons A&M, LLC	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$0.80)		\$20,663.26
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$330.48)		\$20,332.78
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$1,456.48)		\$18,876.30
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$935.00)		\$17,941.30
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$922.59)		\$17,018.71
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$85.00)		\$16,933.71
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$85.00)		\$16,848.71
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1121-000	(\$85.00)		\$16,763.71
04/27/2017	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1121-000	\$5,426.62		\$22,190.33
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$21.57	\$22,168.76
05/19/2017	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1121-000	\$1,541.47		\$23,710.23
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$36.49	\$23,673.74
06/14/2017	(12)	Allen Maxwell & Silver, Inc.	A/R Payment	1121-000	\$85.00		\$23,758.74
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$37.03	\$23,721.71
07/20/2017	(21)	Golf Premium Co., Ltd.	A/R Payment	1121-000	\$30,000.00		\$53,721.71
07/26/2017	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1121-000	\$85.00		\$53,806.71
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$58.59	\$53,748.12
08/11/2017	(12)	Shopko	A/R Payment	1121-000	\$11,154.90		\$64,903.02
08/11/2017	(12)	Golf Shops, Inc.	A/R Payment	1121-000	\$9,209.00		\$74,112.02
08/23/2017	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1121-000	\$85.00		\$74,197.02
08/30/2017	(12)	Play It Again Sports	A/R Payment	1121-000	\$1,322.00		\$75,519.02
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$105.24	\$75,413.78
09/12/2017	(23)	Puma North America, Inc.	Payment on Compromise w/Puma North America, Inc. p/o 8/22/2017 [DN143]	1241-000	\$16,500.00		\$91,913.78
09/19/2017	(12)	Allen Maxwell & Silver, Inc.	A/R Payment	1121-000	\$85.00		\$91,998.78
09/22/2017	(24)	Fidelity Investments	Return of overpayment on 401K profit sharing plan	1229-000	\$4,427.99		\$96,426.77

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3153  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2017	3005	Melville Capital SPG, LLC	Payment for Life Expectancy Report of John Runyon	2990-000		\$2,000.00	\$94,426.77
09/29/2017		Bank of Texas	Account Analysis Fee	2600-000		\$134.39	\$94,292.38
10/04/2017	(21)	Golf Premium Co., Ltd.	Payment on Compromise w/Golf Premium Co., Ltd. p/o 9/18/2017 [DN154]	1121-000	\$55,000.00		\$149,292.38
10/25/2017		Pinnacle Bank	Transfer Funds	9999-000		\$149,292.38	\$0.00

**TOTALS:**

\$180,031.78 \$180,031.78 \$0.00

**Less: Bank transfers/CDs**

\$0.00 \$149,292.38

**Subtotal**

\$180,031.78 \$30,739.40

**Less: Payments to debtors**

\$0.00 \$0.00

**Net**

\$180,031.78 \$30,739.40

**For the period of 8/25/2016 to 8/28/2020**

Total Compensable Receipts: \$180,031.78  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$180,031.78  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$30,739.40  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$30,739.40  
Total Internal/Transfer Disbursements: \$149,292.38

**For the entire history of the account between 12/02/2016 to 8/28/2020**

Total Compensable Receipts: \$180,031.78  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$180,031.78  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$30,739.40  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$30,739.40  
Total Internal/Transfer Disbursements: \$149,292.38

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2017		Bank of Texas	Transfer Funds	9999-000	\$149,292.38		\$149,292.38
10/26/2017	(25)	Gear for Sports, Inc.	Payment on Compromise w/Gear for Sports,Inc. p/o 10/3/2017 [DN156]	1241-000	\$17,365.65		\$166,658.03
11/01/2017	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1121-000	\$85.00		\$166,743.03
11/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$58.93	\$166,684.10
11/17/2017	(12)	Allen Maxwell & Silver, Inc.	A/R Payment	1121-000	\$85.00		\$166,769.10
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$260.41	\$166,508.69
12/15/2017	5001	Insurance Partners Agency, Inc.	Blanket Bond 11/1/17-11/1/18; Policy #3517698; Invoice No. 498194	2300-000		\$56.04	\$166,452.65
12/18/2017	(12)	Allen Maxwell & Silver, Inc.	A/R Payment	1121-000	\$85.00		\$166,537.65
12/22/2017		JP Morgan Chase Bank, NA	Turnover of Funds in Bank Account	*	\$806.53		\$167,344.18
	{10}		GROSS RECEIPTS \$61,598.27	1129-000			\$167,344.18
	{9}		\$100.00	1129-000			\$167,344.18
			Payment of JP Morgan Chase Bank secured claim p/o 2/28/2017 [DN83] \$(60,891.74)	4210-000			\$167,344.18
01/03/2018	(12)	Michigan Sporting Goods Distributors, Inc.	A/R Payment	1121-000	\$367.35		\$167,711.53
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$234.37	\$167,477.16
01/22/2018	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1121-000	\$85.00		\$167,562.16
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$270.40	\$167,291.76
02/12/2018	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1121-000	\$85.00		\$167,376.76
02/19/2018	(27)	FedEx	Payment on Settlement w/FedEx Corporation p/o 3/1/2018 [DN173]	1241-000	\$17,000.00		\$184,376.76
02/23/2018	5002	ELIAS T. MAJOROS	Attorney for Trustee Fees p/o 2/23/18 [DN168]	3210-000		\$49,776.00	\$134,600.76
02/23/2018	5003	ELIAS T. MAJOROS	Attorney for Trustee Expenses p/o 2/23/18 [DN168]	3220-000		\$301.41	\$134,299.35
02/27/2018	5004	Mueller & Company, PC	Accountant for Trustee Fees p/o 2/26/2018 [DN170]	3410-000		\$29,889.50	\$104,409.85
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$245.92	\$104,163.93
03/21/2018	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1121-000	\$85.00		\$104,248.93
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$168.18	\$104,080.75
04/13/2018	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1121-000	\$85.00		\$104,165.75
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$162.60	\$104,003.15
05/22/2018	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1121-000	\$160.71		\$104,163.86
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$167.90	\$103,995.96
06/19/2018	5005	Samuel D. Sweet, PLC	First Interim Attorney for Trustee Fees p/o 6/15/2018 [DN185]	3110-000		\$5,600.00	\$98,395.96

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/19/2018	5006	Samuel D. Sweet, PLC	First Interim Attorney for Trustee Expenses p/o 6/15/2018 [DN185]	3120-000		\$1,030.95	\$97,365.01
06/26/2018	(28)	United States Treasury	Refund from United States Treasury	1224-000	\$49.23		\$97,414.24
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$159.82	\$97,254.42
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$156.94	\$97,097.48
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$156.69	\$96,940.79
09/13/2018	(29)	Blakeley LLP	Payment on Settlement w/Mizuno p/o 8/20/2018 [DN189]	1241-000	\$3,527.48		\$100,468.27
09/19/2018	5007	Prudential	Term Essential Insurance Policy Premium Payment for 10/06/2018-10/05/2019; Policy No. L8 476 153	2420-750		\$8,845.00	\$91,623.27
09/28/2018	(12)	Torkin Manes LLP	DEPOSIT REVERSAL - NOT U.S. FUNDS	1121-000	\$616.17		\$92,239.44
10/03/2018	(12)	Joseph A. Bledsoe, III, Chapter 13 Trustee	A/R Payment	1121-000	\$5.26		\$92,244.70
10/09/2018	(26)	Pruco Life Insurance Company	Turnover of Life Insurance Proceeds for John J. Runyon	1229-000	\$2,001,718.23		\$2,093,962.93
10/09/2018	5007	VOID: Prudential	VOID - Payment not required	2420-753		(\$8,845.00)	\$2,102,807.93
10/19/2018	5008	Insurance Partners	Supplemental Bond; Policy #4705629 10/10/18-10/10/19	2300-000		\$41.00	\$2,102,766.93
10/29/2018	5009	Samuel D. Sweet, PLC	Attorney for Trustee Fees Second & Final p/o 10/29/18 [DN207]	3110-000		\$5,850.00	\$2,096,916.93
10/29/2018	5010	Samuel D. Sweet, PLC	Attorney for Trustee Expenses Second & Final p/o 10/29/18 [DN207]	3120-000		\$432.74	\$2,096,484.19
10/31/2018	(12)	Joseph A. Bledsoe, III, Chpt 13 Trustee	A/R Payment	1121-000	\$0.50		\$2,096,484.69
11/02/2018	(12)	DEP REVERSE: Torkin Manes LLP	DEPOSIT REVERSAL - NOT U.S. FUNDS	1121-000	(\$616.17)		\$2,095,868.52
11/02/2018	(12)	Torkin Manes	A/R Payment - Check was already scanned on 9/28/18 and reversed on 11/2/18 because of bank error. Mailing check to Bank.	1121-000	\$616.17		\$2,096,484.69
11/09/2018	(12)	Torkin Manes	Correction on deposit on 11/2/2018 for \$616.17 Canadian check that cleared for \$464.22	1121-000	(\$151.95)		\$2,096,332.74
11/09/2018		Pinnacle Bank	Banking Fee for Canadian Check	2600-000		\$35.00	\$2,096,297.74
11/15/2018	5011	Melville Capital, LLC	Life Settlement Broker Fees p/o 11/14/2018 [DN222]	3991-000		\$40,000.00	\$2,056,297.74
11/15/2018	5012	Melville Capital, LLC	Life Settlement Broker Expenses p/o 11/14/2018 [DN222]	3992-000		\$2,450.00	\$2,053,847.74
11/30/2018	5013	Elias Majoros	Attorney for Trustee Fees p/o 11/29/18 [DN235]	3210-000		\$38,285.50	\$2,015,562.24
11/30/2018	5014	Elias Majoros	Attorney for Trustee Expenses p/o 11/29/18 [DN235]	3220-000		\$374.23	\$2,015,188.01
SUBTOTALS					\$2,003,764.92	\$88,972.87	

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**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit 9

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2018		Pinnacle Bank	REFUND - Banking Fee for Canadian Funds	2600-000		(\$35.00)	\$2,015,223.01
12/10/2018	5015	Insurance Partners Agency, Inc.	Chapter 7 Blanket Bond 2018/2019 Renewal; Policy No. 3517698	2300-000		\$282.21	\$2,014,940.80
01/22/2019	(21)	DGW Enterprises, LLC	Payment on Sale of Trademarks and Domains p/o 1/15/2019 [DN258]	1121-000	\$5,000.00		\$2,019,940.80
02/15/2019	5016	D4, LLC	Administrative Expense for Mailing of Notices; Invoice No. SI-31661	2990-000		\$187.69	\$2,019,753.11
03/11/2019	5017	Charter Township of Flint	Payment for Interim Distribution p/o 3/7/2019 [DN268]	4110-000		\$7,328.09	\$2,012,425.02
03/11/2019	5018	Comptroller of Public Accounts	Payment for Interim Distribution p/o 3/7/2019 [DN268]	5800-000		\$2,120.39	\$2,010,304.63
03/11/2019	5019	Michigan Department of Treasury	Payment for Interim Distribution p/o 3/7/2019 [DN268]	5800-000		\$44,749.44	\$1,965,555.19
03/11/2019	5020	United Parcel Service	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$976.20	\$1,964,578.99
03/11/2019	5021	Estes Express Lines	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$389.09	\$1,964,189.90
03/11/2019	5022	U.S. Bank, N.A. dba U.S. Bank Equipment Finance	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$13,487.75	\$1,950,702.15
03/11/2019	5023	Cobra Puma Golf, Inc.	STOP PAYMENT ADDRESS CHANGED BY CREDITOR ON 6/24/19; Payment for Interim Distribution p/o 3/7/2019	7100-003		\$21,588.54	\$1,929,113.61
03/11/2019	5024	Acushnet Company	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$36,750.00	\$1,892,363.61
03/11/2019	5025	Consumer Testing Laboratories Inc.	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$595.03	\$1,891,768.58
03/11/2019	5026	Clear Rate Communications, Inc.	STOP PAYMENT ADDRESS CHANGED ON 6/24/19; Payment for Interim Distribution p/o 3/7/2019	7100-003		\$4,714.35	\$1,887,054.23
03/11/2019	5027	Plymouth Packaging Inc.	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$2,493.48	\$1,884,560.75
03/11/2019	5028	Brent Spangenberg Sales	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$1,705.68	\$1,882,855.07
03/11/2019	5029	CONSUMERS ENERGY COMPANY	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$4,216.95	\$1,878,638.12
03/11/2019	5030	Interactive Frontiers, Inc.	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$105.00	\$1,878,533.12
03/11/2019	5031	Dynamic Brands	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$2,715.85	\$1,875,817.27
03/11/2019	5032	FedEx Corporate Services Inc. as Assignee	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$3,732.41	\$1,872,084.86

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2019	5033	Advanced Carrier Technologies, LLC	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$10,819.95	\$1,861,264.91
03/11/2019	5034	Spanner Ltd.	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$1,125.18	\$1,860,139.73
03/11/2019	5035	HongKong YuHui Indus. Co., Ltd.	VOID CHECK PER ORDER CONCERNING CLAIM NO. 20 DATED 5/2/2019	7100-003		\$378,271.39	\$1,481,868.34
03/11/2019	5036	TEAM EFFORT, INC.	VOID CHECK - Creditor Amended Claim to correct name and address	7100-003		\$2,219.49	\$1,479,648.85
03/11/2019	5037	Pitney Bowes Global Financial Services LLC	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$291.52	\$1,479,357.33
03/11/2019	5038	Pitney Bowes Global Financial Services LLC	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$829.28	\$1,478,528.05
03/11/2019	5039	Mizuno USA c/o Cindy Bobbitt	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$3,224.72	\$1,475,303.33
03/11/2019	5040	Bell Warehousing & Mfg. Service	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$2,510.40	\$1,472,792.93
03/11/2019	5041	Coast to Coast Logistics, LLC	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$247.00	\$1,472,545.93
03/11/2019	5042	RZD, PLC	Payment for Interim Distribution p/o 3/7/2019 [DN268] - Power of Atty (Doc #266) - c/o Arlen International Corp.	7100-000		\$122,500.00	\$1,350,045.93
03/11/2019	5043	Ping, Inc.	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$16,558.74	\$1,333,487.19
03/11/2019	5044	Taylor Made Golf Company, Inc.	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$45,524.13	\$1,287,963.06
03/11/2019	5045	RZD, PLC	Payment for Interim Distribution p/o 3/7/2019 [DN268] - Power of Atty (Doc #265)- c/o Pro Saturn Industrial Co.	7100-000		\$774,950.04	\$513,013.02
03/11/2019	5046	Ashlor Staffing Services	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$1,273.30	\$511,739.72
03/11/2019	5047	Comptroller of Public Accounts	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$147.70	\$511,592.02
03/11/2019	5048	MacNeill Engineering Co Inc	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$26,098.83	\$485,493.19
03/11/2019	5049	Canadian American	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$10,789.81	\$474,703.38
03/11/2019	5050	Task Performance Group, Inc.	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$1,480.50	\$473,222.88
03/11/2019	5051	Custom Branded Sportswear Inc	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7200-000		\$5,859.02	\$467,363.86
03/13/2019	5052	Werre & Betzen Sales, Inc	Payment of Interim Distribution p/o 3/12/2019 [DN272]	7100-000		\$3,963.32	\$463,400.54

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2019	5053	Callaway Golf Co	Payment of Interim Distribution p/o 3/26/2019 [DN275], Should have been paid \$34,385.04, however, Trustee is receiving \$15,000.00 for preference asset 30	*		\$19,385.04	\$444,015.50
			\$(19,385.04)	7100-000			\$444,015.50
			Trustee is receiving \$(15,000.00) \$15,000.00 p/o 3/26/19 [DN275]	7100-000			\$444,015.50
	{30}		Payment for Preference \$15,000.00 complaint against Calloway Golf p/o 3/26/19 [DN275]	1241-000			\$444,015.50
04/08/2019	5054	Samuel D. Sweet	First Interim Trustee Fees p/o 4/5/2019 [DN277]	2100-000		\$76,041.84	\$367,973.66
04/09/2019	5055	Elias Majoros	Attorney for Trustee Fees (Third Interim) p/o 4/8/2019 [DN279]	3210-000		\$21,898.00	\$346,075.66
04/09/2019	5056	Elias Majoros	Attorney for Trustee Expenses (Third Interim) p/o 4/8/2019 [DN279]	3220-000		\$558.56	\$345,517.10
04/22/2019	5036	VOID: TEAM EFFORT, INC.	VOID CHECK - Creditor Amended Claim to correct name and address	7100-003		(\$2,219.49)	\$347,736.59
04/22/2019	5057	BWS&S Incorporated	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$2,219.49	\$345,517.10
05/03/2019	5058	JPMorgan Chase Bank, N.A.	Payment for Interim Distribution p/o 4/30/2019 [DN282]	7100-000		\$26,551.00	\$318,966.10
05/06/2019	5035	VOID: HongKong YuHui Indus. Co., Ltd.	VOID CHECK PER ORDER CONCERNING CLAIM NO. 20 DATED 5/2/2019	7100-003		(\$378,271.39)	\$697,237.49
05/06/2019	5059	Howard & Howard Attorneys PLLC	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$378,271.39	\$318,966.10
05/30/2019	5060	Mueller & Company, P.C.	Accountant for Trustee Fees Second & Final p/o 5/30/2019 [DN293]	3410-000		\$15,028.50	\$303,937.60
05/30/2019	5061	Mueller & Company, P.C.	Accountant for Trustee Expenses Second & Final p/o 5/30/2019 [DN293]	3420-000		\$22.31	\$303,915.29
06/24/2019	5023	STOP PAYMENT: Cobra Puma Golf, Inc.	STOP PAYMENT ADDRESS CHANGED BY CREDITOR ON 6/24/19	7100-004		(\$21,588.54)	\$325,503.83
06/24/2019	5026	STOP PAYMENT: Clear Rate Communications, Inc.	STOP PAYMENT ADDRESS CHANGED ON 6/24/19	7100-004		(\$4,714.35)	\$330,218.18
06/24/2019	5062	Cobra Puma Golf, Inc.	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$21,588.54	\$308,629.64
06/24/2019	5063	Clear Rate Communications, Inc.	Payment for Interim Distribution p/o 3/7/2019 [DN268]	7100-000		\$4,714.35	\$303,915.29
09/10/2019	(31)	State of Michigan	Payment of Unclaimed Funds	1290-000	\$1,781.82		\$305,697.11



**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit 9

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2019	5064	Ronald Clifford	Payment of Administrative Claim p/o 11/20/19 [DN323]	3991-120		\$10,169.80	\$295,527.31
12/02/2019	5065	Department of Labor	DFVCP King Par, LLC 27-0209685	2690-000		\$1,500.00	\$294,027.31
12/10/2019	5066	Insurance Partners Agency, Inc.	Blanket Bond 11/1/2019 - 11/1/2020	2300-000		\$122.41	\$293,904.90
02/11/2020	5067	Elias Majoros	Prorata final distribution - Distribution Dividend: 100.00; on Claim #: ;	3210-000		\$16,570.00	\$277,334.90
02/11/2020	5068	Mueller & Company, PC	Prorata final distribution - Distribution Dividend: 100.00; on Claim #: ;	3410-000		\$2,523.00	\$274,811.90
02/11/2020	5069	Samuel D. Sweet	Trustee Expenses	2200-000		\$132.40	\$274,679.50
02/11/2020	5070	Samuel D. Sweet	Trustee Compensation	2100-000		\$16,351.13	\$258,328.37
02/11/2020	5071	United States Bankruptcy Court	Prorata final distribution - Distribution Dividend: 100.00; on Claim #: ;	2700-000		\$1,750.00	\$256,578.37
02/11/2020	5072	Elias Majoros	Prorata final distribution - Distribution Dividend: 100.00; on Claim #: ;	3220-000		\$188.60	\$256,389.77
02/11/2020	5073	United Parcel Service	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 1;	7100-000		\$159.23	\$256,230.54
02/11/2020	5074	Estes Express Lines	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 4;	7100-000		\$63.46	\$256,167.08
02/11/2020	5075	Werre & Betzen Sales, Inc	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 5;	7100-000		\$646.47	\$255,520.61
02/11/2020	5076	U.S. Bank, N.A. dba U.S. Bank Equipment Finance	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 6;	7100-000		\$2,199.97	\$253,320.64
02/11/2020	5077	Cobra Puma Golf, Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 7;	7100-000		\$3,521.28	\$249,799.36
02/11/2020	5078	Acushnet Company	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 8;	7100-000		\$5,994.25	\$243,805.11
02/11/2020	5079	Consumer Testing Laboratories Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 9;	7100-000		\$97.04	\$243,708.07
02/11/2020	5080	Clear Rate Communications, Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 10;	7100-000		\$768.98	\$242,939.09
02/11/2020	5081	Plymouth Packaging Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 11;	7100-000		\$406.71	\$242,532.38
02/11/2020	5082	Brent Spangenberg Sales	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 12;	7100-000		\$278.21	\$242,254.17
02/11/2020	5083	CONSUMERS ENERGY COMPANY	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 14;	7100-000		\$687.81	\$241,566.36
02/11/2020	5084	Interactive Frontiers, Inc.	STOP PAYMENT - CHECK SENT TO WRONG ADDRESS	7100-003		\$17.13	\$241,549.23
02/11/2020	5085	Dynamic Brands	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 16;	7100-000		\$442.97	\$241,106.26
02/11/2020	5086	FedEx Corporate Services Inc. as Assignee	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 17;	7100-000		\$608.79	\$240,497.47

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/11/2020	5087	Advanced Carrier Technologies, LLC	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 18;	7100-000		\$1,764.82	\$238,732.65
02/11/2020	5088	Spanner Ltd.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 19;	7100-000		\$183.53	\$238,549.12
02/11/2020	5089	Howard & Howard Attorneys, PLLC	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 20;	7100-000		\$61,699.39	\$176,849.73
02/11/2020	5090	Team Effort Incorporated	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 21;	7100-003		\$362.01	\$176,487.72
02/11/2020	5090	VOID: Team Effort Incorporated	VOID CHECK - Written to wrong recipient	7100-003		(\$362.01)	\$176,849.73
02/11/2020	5091	Pitney Bowes Global Financial Services LLC	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 22;	7100-000		\$47.54	\$176,802.19
02/11/2020	5092	Pitney Bowes Global Financial Services LLC	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 23;	7100-000		\$135.25	\$176,666.94
02/11/2020	5093	Mizuno USA c/o Cindy Bobbitt	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 24;	7100-000		\$1,961.97	\$174,704.97
02/11/2020	5094	Bell Warehousing & Mfg. Service	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 25;	7100-000		\$409.46	\$174,295.51
02/11/2020	5095	Coast to Coast Logistics, LLC	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 26;	7100-000		\$40.29	\$174,255.22
02/11/2020	5096	Callaway Golf Co	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 27;	7100-000		\$5,608.50	\$168,646.72
02/11/2020	5097	RZD, PLC	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 28; Power of Atty (Doc #266) - c/o Arlen International Corp.	7100-000		\$19,980.83	\$148,665.89
02/11/2020	5098	Ping, Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 29;	7100-000		\$2,700.87	\$145,965.02
02/11/2020	5099	Taylor Made Golf Company, Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 30;	7100-000		\$7,425.39	\$138,539.63
02/11/2020	5100	PRO SATURN INDUSTRIAL CO.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 31;	7100-000		\$126,401.16	\$12,138.47
02/11/2020	5100	VOID: PRO SATURN INDUSTRIAL CO.	VOID CHECK - WRITTEN TO WRONG RECIPIENT	7100-003		(\$126,401.16)	\$138,539.63
02/11/2020	5101	Ashlor Staffing Services	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 32;	7100-000		\$207.69	\$138,331.94
02/11/2020	5102	Comptroller of Public Accounts	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 33;	7100-000		\$24.09	\$138,307.85
02/11/2020	5103	MacNeill Engineering Co Inc	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 35;	7100-000		\$4,256.94	\$134,050.91
02/11/2020	5104	Canadian American	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 37;	7100-000		\$1,759.91	\$132,291.00
02/11/2020	5105	Task Performance Group, Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 38;	7100-000		\$241.48	\$132,049.52

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SUBTOTALS

\$0.00

\$108,447.95

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/11/2020	5106	JPMorgan Chase Bank, N.A.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 42;	7100-000		\$4,330.70	\$127,718.82
02/11/2020	5107	Custom Branded Sportswear Inc	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 40;	7200-000		\$955.65	\$126,763.17
02/11/2020	5108	RZD, PLC	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 31;	7100-000		\$126,401.16	\$362.01
02/11/2020	5109	BWS&S Incorporated	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 21;	7100-000		\$362.01	\$0.00
05/13/2020	5073	STOP PAYMENT: United Parcel Service	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 1;	7100-004		(\$159.23)	\$159.23
05/13/2020	5101	STOP PAYMENT: Ashlor Staffing Services	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 32;	7100-004		(\$207.69)	\$366.92
05/13/2020	5081	STOP PAYMENT: Plymouth Packaging Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 11;	7100-004		(\$406.71)	\$773.63
05/13/2020	5077	STOP PAYMENT: Cobra Puma Golf, Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 7;	7100-004		(\$3,521.28)	\$4,294.91
05/13/2020	5110	United Parcel Service	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 1;	7100-000		\$159.23	\$4,135.68
05/13/2020	5111	Ashlor Staffing Services	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 32;	7100-000		\$207.69	\$3,927.99
05/13/2020	5112	Plymouth Packaging Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 11;	7100-000		\$406.71	\$3,521.28
05/13/2020	5113	Cobra Puma Golf, Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 7;	7100-000		\$3,521.28	\$0.00
05/19/2020	5084	STOP PAYMENT: Interactive Frontiers, Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 15;	7100-004		(\$17.13)	\$17.13
05/19/2020	5114	Interactive Frontiers, Inc.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 15;	7100-000		\$17.13	\$0.00
06/08/2020	5094	STOP PAYMENT: Bell Warehousing & Mfg.	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 25;	7100-004		(\$409.46)	\$409.46
06/08/2020	5095	STOP PAYMENT: Coast to Coast Logistics, LLC	Prorata final distribution - Distribution Dividend: 40.73; on Claim #: 26;	7100-004		(\$40.29)	\$449.75
06/08/2020	5115	United States Bankruptcy Court	Payment of Unclaimed Funds	*		\$449.75	\$0.00
			\$(409.46)	7100-000			\$0.00
			\$(40.29)	7100-001			\$0.00

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$2,198,134.36	\$2,198,134.36	\$0.00
Less: Bank transfers/CDs	\$149,292.38	\$0.00	
<b>Subtotal</b>	\$2,048,841.98	\$2,198,134.36	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$2,048,841.98	\$2,198,134.36	

**For the period of 8/25/2016 to 8/28/2020**

Total Compensable Receipts:	\$2,124,733.72
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,124,733.72
Total Internal/Transfer Receipts:	\$149,292.38

Total Compensable Disbursements:	\$2,274,026.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,274,026.10
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 10/25/2017 to 8/28/2020**

Total Compensable Receipts:	\$2,124,733.72
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,124,733.72
Total Internal/Transfer Receipts:	\$149,292.38

Total Compensable Disbursements:	\$2,274,026.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,274,026.10
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-31984-MAR  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/25/2016  
For Period Ending: 8/28/2020

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

Checkbook Ending:			Deposit Book (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$2,228,873.76	\$2,228,873.76	\$0.00

**For the period of 8/25/2016 to 8/28/2020**

Total Compensable Receipts: \$2,304,765.50  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$2,304,765.50  
Total Internal/Transfer Receipts: \$149,292.38

Total Compensable Disbursements: \$2,304,765.50  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$2,304,765.50  
Total Internal/Transfer Disbursements: \$149,292.38

**For the entire history of the case between 08/25/2016 to 8/28/2020**

Total Compensable Receipts: \$2,304,765.50  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$2,304,765.50  
Total Internal/Transfer Receipts: \$149,292.38

Total Compensable Disbursements: \$2,304,765.50  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$2,304,765.50  
Total Internal/Transfer Disbursements: \$149,292.38

/s/ SAMUEL D. SWEET

SAMUEL D. SWEET